

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	9/9/97	9/3/98	9/23/99	9/9/00
2	Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100
3	*Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157
9	Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590
10	Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420
11	Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076
12	*Total Annual Outlays	\$0	\$6,588,924	\$5,506,568	\$9,347,243
13	*Cumulative Outlays	\$0	\$6,588,924	\$12,095,492	\$21,442,735

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500
15	*Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$2,630,616)	(\$501,558)	(\$788,326)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,770,142	\$7,881,174
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,613,726	\$29,494,900
21	*Annual State Contributions	\$10,000,000	\$0	\$0	\$0
22	*Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
23	*Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,770,142	\$7,881,174
24	*Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,613,726	\$39,494,900
25	*State Contributions as a % of Grants - Annual	-	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	61%	40%	30%
Outlays (Dollars)					
27	*Annual	\$0	\$4,572,714	\$6,996,472	\$7,308,472
28	*Cumulative	\$0	\$4,572,714	\$11,569,186	\$18,877,659
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$10,000,000	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$5,491,400	\$8,248,633	\$11,138,467
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$5,491,400	\$8,248,633	\$11,138,467

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$653,712	\$336,124	\$346,780
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$653,712	\$989,836	\$1,336,616
51 Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$358,024	\$487,403	\$466,239
54 *Cumulative Administrative Expenses	\$0	\$358,024	\$845,427	\$1,311,666
55 *Remaining Awarded Amount	\$0	\$295,688	\$144,409	\$24,950
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$329,484	\$165,434	\$173,390
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$329,484	\$494,918	\$668,308
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$125,277	\$326,538
62 *Remaining Awarded Amount	\$0	\$329,484	\$369,641	\$341,770
63 Annual Number of Systems Receiving Assistance	0	0	517	614
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	517	1,131
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$268,156
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$268,156
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$268,156
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0
74 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0
75 *Remaining Awarded Amount	\$0	\$0	\$0	\$268,156

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)				
76 Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0
77 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78 *Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0
79 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420
Loans for Source Water Protection Land Acquisition/Conservation Easements				
80 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82 Annual Number of Systems Receiving Assistance	0	0	0	0
83 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
84 Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures				
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment				
90 Annual Expenses - SWP Area Delineation/Assessment	\$38,714	\$122,217	\$127,679	\$240,998
91 *Cumulative Expenses - SWP Area Delineation/Assessment	\$38,714	\$160,931	\$288,610	\$529,608
Wellhead Protection Programs				
92 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93 *Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development				
94 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95 *Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96 Annual Number of Systems Receiving Assistance	0	0	0	0
97 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
98 *Total Annual 1452(k) Activity Dollars	\$38,714	\$122,217	\$127,679	\$240,998
99 *Cumulative 1452(k) Activity Dollars	\$38,714	\$160,931	\$288,610	\$529,608
100 *Remaining Awarded Amount	(\$38,714)	\$1,486,489	\$1,358,810	\$1,117,812
Set-Aside Summary				
101 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$501,558	\$788,326
102 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,132,174	\$3,920,500
103 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$501,558	\$788,326
106 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,132,174	\$3,920,500
107 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$38,714	\$480,241	\$740,359	\$908,498
108 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$38,714	\$518,955	\$1,259,314	\$2,167,812
109 *Cumulative Remaining Awarded Amount for Set-Asides	(\$38,714)	\$2,111,661	\$1,872,860	\$1,752,688

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666
111 *Cumulative Dollar Amount	\$887,366	\$12,593,648	\$16,500,858	\$26,693,524
112 Annual Number of Binding Commitments	1	19	8	15
113 *Cumulative Number of Binding Commitments	1	20	28	43
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666
119 *Cumulative Assistance	\$887,366	\$12,593,648	\$16,500,858	\$26,693,524
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	1	19	8	15
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	1	19	8	15
125 *Cumulative Number of Agreements	1	20	28	43
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$0	\$0	\$0
127 501 to 3,300	\$0	\$5,558,280	\$1,825,478	\$1,311,967
128 3,301 to 10,000	\$887,366	\$2,565,068	\$1,212,918	\$2,501,723
129 10,001 to 100,000	\$0	\$3,582,934	\$868,814	\$6,378,976
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666
132 *Cumulative Assistance	\$887,366	\$12,593,648	\$16,500,858	\$26,693,524
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	0	0	0
134 501 to 3,300	0	10	4	3
135 3,301 to 10,000	1	4	3	4
136 10,001 to 100,000	0	5	1	8
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	1	19	8	15
139 *Cumulative Number of Agreements	1	20	28	43

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Drinking Water System Project Assistance					
(Dollars in each category)					
140	Planning and Design Only	\$0	\$211,867	\$122,240	\$52,364
	Construction				
141	Treatment	\$0	\$1,755,553	\$620,414	\$3,000,000
142	Transmission & Distribution	\$173,127	\$5,902,383	\$1,304,695	\$5,091,337
143	Source	\$0	\$2,484,855	\$290,049	\$640,640
144	Storage	\$714,239	\$1,351,624	\$1,569,812	\$1,408,325
145	Purchase of Systems	\$0	\$0	\$0	\$0
146	Restructuring	\$0	\$0	\$0	\$0
147	Land Acquisition	\$0	\$0	\$0	\$0
148	Other	\$0	\$0	\$0	\$0
149	<i>*Total Annual Dollar Amount</i>	<i>\$887,366</i>	<i>\$11,706,282</i>	<i>\$3,907,210</i>	<i>\$10,192,666</i>
150	<i>*Cumulative Dollar Amount</i>	<i>\$887,366</i>	<i>\$12,593,648</i>	<i>\$16,500,858</i>	<i>\$26,693,524</i>
Drinking Water System Project Assistance					
(Number in each category)**					
151	Planning and Design Only	0	3	2	2
	Construction				
152	Treatment	0	5	1	0
153	Transmission & Distribution	1	10	3	9
154	Source	0	10	2	3
155	Storage	1	7	3	3
156	Purchase of Systems	0	0	0	0
157	Restructuring	0	0	0	0
158	Land Acquisition	0	0	0	0
159	Other	0	0	0	0
160	<i>*Total Annual Number</i>	<i>2</i>	<i>35</i>	<i>11</i>	<i>17</i>
161	<i>*Cumulative Number</i>	<i>2</i>	<i>37</i>	<i>48</i>	<i>65</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Number of Projects Funded				
162 Annual Number of Projects Receiving Assistance	1	19	8	15
163 *Cumulative Number of Projects	1	20	28	43
DWSRF Project Starts				
164 Annual Dollar Amount	\$0	\$10,673,048	\$4,828,398	\$6,167,839
165 *Cumulative Dollar Amount	\$0	\$10,673,048	\$15,501,446	\$21,669,285
166 Annual Number of Assistance Agreements	0	18	8	14
167 *Cumulative Number of Agreements	0	18	26	40
DWSRF Project Completions				
168 Annual Dollar Amount	\$0	\$1,698,409	\$10,572,528	\$4,510,468
169 *Cumulative Dollar Amount	\$0	\$1,698,409	\$12,270,937	\$16,781,405
170 Annual Number of Assistance Agreements	0	3	18	7
171 *Cumulative Number of Agreements	0	3	21	28
172 Number of Projects Completed	0	3	18	7
173 *Cumulative Number of Projects Completed	0	3	21	28
Assistance to Disadvantaged Communities				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
Assistance with Principal Forgiveness				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
Assistance with Greater than 20-Year Repayment				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Assistance for System Compliance				
190 Annual Dollar Amount	\$0	\$740,000	\$0	\$0
191 *Cumulative Dollar Amount	\$0	\$740,000	\$740,000	\$740,000
192 Annual Number of Assistance Agreements	0	1	0	0
193 *Cumulative Number of Agreements	0	1	1	1
194 Annual Population Served	0	4,000	0	0
195 *Cumulative Population Served	0	4,000	4,000	4,000
Assistance to Private Systems				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type				
200 Annual Number of Community Systems	1	19	8	15
201 *Cumulative Number of Community Systems	1	20	28	43
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	96,879	126,960	172,635	42,747
205 *Cumulative Population Served by Community Systems	96,879	223,839	396,474	439,221
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems				
212 Annual Dollar Amount	\$0	\$0	\$0	\$0
213 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214 Annual Number of Assistance Agreements	0	0	0	0
215 *Cumulative Number of Agreements	0	0	0	0
216 Annual Number of Systems Eliminated	0	0	0	0
217 *Cumulative Number of Systems Eliminated	0	0	0	0
Assistance to Indian Tribes				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076
247 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	1	12	8
251 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21
252 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$108,917
253 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$127,457
254 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$236,374
255 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$213,683
256 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$232,362
257 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$446,045
258 Weighted Average Interest Rate on Loans	4.5%	4.2%	3.3%	3.4%
259 State Market Interest Rate	0.0%	0.0%	0.0%	0.0%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$315,405
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,444,564
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$393,262
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$393,262
275 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,179,019
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$58,427
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$153,295
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838
291 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059
292 Annual Number of Loans	1	4	4	3
293 *Cumulative Number of Loans	1	5	9	12
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838
299 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059
300 *Number of Loans and Grants - Annual	1	4	4	3
301 *Number of Loans and Grants - Cumulative	1	5	9	12
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Lead State Agency

314	Lead State Agency Name:	State Department of Health
315	Type of Agency:	Health
316	Mailing Address:	P.O. Box 1700
317	City:	Jackson
318	Zip Code:	39215-1700
319	Street Address:	570 East Woodrow Wilson Avenue
320	City:	Jackson
321	Zip Code:	39215-1700
322	Director:	Dr. F. E. Thompson
323	Director's Title:	State Health Officer
324	Phone Number:	(601) 576-7634
325	Fax Number:	(601) 576-7931
326	E-mail Address:	ethompson@msdh.state.ms.us
327	Contact Person:	Chan Burns
328	Phone Number:	(601) 576-7521
329	Fax Number:	(601) 576-7822
330	E-mail Address:	cburns@msdh.state.ms.us

Secondary Agency

331	Secondary Agency Name:	Department of Environmental Quality
332	Type of Agency:	Environmental
333	Mailing Address:	P.O. Box 10385
334	City:	Jackson
335	Zip Code:	39289-0285
336	Street Address:	2380 Hwy 80 West
337	City:	Jackson
338	Zip Code:	39289-0385
339	Director:	Charles H. Chisolm
340	Director's Title:	Executive Director
341	Phone Number:	(601) 961-5001
342	Fax Number:	(601) 961-5794
343	E-mail Address:	charles_chisolm@deq.state.ms.us
344	Contact Person:	Mark Smith
345	Phone Number :	(601) 961-5130
346	Fax Number:	(601) 961-5187
347	E-mail Address:	mark_smith@deq.state.ms.us

Other Agency

348	Other Agency Name:	State Tax Commission
349	Type of Agency:	Financial
350	Mailing Address:	1577 Springridge Road
351	City:	Raymond
352	Zip Code:	39154
353	Street Address:	1577 Springridge Road
354	City:	Raymond
355	Zip Code:	39154
356	Director:	Ed Buelow, Jr.
357	Director's Title:	Commissioner
358	Phone Number:	(601) 923-7000
359	Fax Number:	(601) 923-7404
360	E-mail Address:	
361	Contact Person:	
362	Phone Number:	
363	Fax Number:	
364	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$10,000,000	\$14,388,980	\$8,563,576	\$8,432,953
366 *Cumulative	\$10,000,000	\$24,388,980	\$32,952,556	\$41,385,509
DWSRF Assistance as a % of Funds Available				
367 *Annual	9%	81%	46%	121%
368 *Cumulative	9%	52%	50%	64%
Outlays as a % of Capitalization Grants				
369 *Annual	-	28%	85%	84%
370 *Cumulative	-	28%	47%	56%
Disbursements as a % of Funds Available				
371 *Annual	0%	39%	90%	86%
372 *Cumulative	0%	23%	40%	50%
Project Starts as a % of Funds Available				
373 *Annual	0%	74%	56%	73%
374 *Cumulative	0%	44%	47%	52%
Project Completions as a % of Funds Available				
375 *Annual	0%	12%	123%	53%
376 *Cumulative	0%	7%	37%	41%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	0%	0%	1%	1%
378 *Cumulative	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance				
379 *Annual	0%	48%	196%	71%
380 *Cumulative	0%	45%	81%	77%
Project Starts as a % of DWSRF Assistance				
381 *Annual	0%	91%	124%	61%
382 *Cumulative	0%	85%	94%	81%
Project Completions as a % of DWSRF Assistance				
383 *Annual	0%	15%	271%	44%
384 *Cumulative	0%	13%	74%	63%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	0%	0%	3%	1%
386 *Cumulative	0%	0%	1%	1%
Project Completions as a % of Project Starts				
387 *Annual	-	16%	219%	73%
388 *Cumulative	-	16%	79%	77%

* Calculated values.